

EXHIBIT 1

Ledger Report

Page: 1

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/21/19		Eco Diversified Holdings	Pursuant to Settlement Agreement		24,000.00		24,000.00
		Eco Diversified Holdings	Settlement of Lease Defaults 162,013.34	4009-000			24,000.00
			Disbursed by Eco for bond payment, pursuant to settlement -10,000.00	4009-000			24,000.00
			Disbursed by Eco to Moses Lake Landlords pursuant to settlement -128,013.34	4009-000			24,000.00
03/21/19		Eco Diversified Holdings	Pursuant to settlement agreement	4009-000	13,932.00		37,932.00
03/21/19		Eco Diversified Holdings	Pursuant to settlement agreement	4009-000	4,644.00		42,576.00
03/21/19		Rabobank	Balance transfer from Rabobank to Metropolitan Bank	4099-000	892.84		43,468.84
03/21/19		Rabobank	Wire transfer fee for balance transfer from Rabobank account to Metropolitan Bank account	4099-000	-10.00		43,458.84
03/25/19	101	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 4th Quarter 2018	6001-000		1,950.00	41,508.84
03/25/19	102	Lauren Miehe	Invoice No. 1 (through 2-27-19)	6007-013		5,032.50	36,476.34
03/25/19	103	Allen Oh	Invoice #1 (through 3-17-19)	6007-013		4,156.25	32,320.09
03/25/19	104	Austin Harrison	Invoice dated 3-22-19	6007-013		900.00	31,420.09
03/25/19	105	Skyler Simpson	Invoice dated 3-22-19	6007-013		480.00	30,940.09
03/25/19	106	Waste Management of Wenatchee	Customer ID 19-19019-33003, Invoice No. 1775156-2674-1	6010-000		379.13	30,560.96
03/25/19	107	Waste Management of Wenatchee	Customer ID 19-27751-03004, Invoice No. 0030657-2674-1	6010-000		255.38	30,305.58

Subtotals : \$43,458.84 \$13,153.26

{ } Asset reference(s)

Ledger Report

Page: 2

Case Number: 18-03197-FPC11 FPC
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Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/27/19	108	Douglas Pratt	Invoice #1001 (3-27-19)	6007-013		187.50	30,118.08
03/28/19		Moses Lake Facility	Mining operations (commenced March 22, 2019)	4001-000	25,040.51		55,158.59
04/01/19		Eco Diversified Holdings	April 2019 rent for Pod 8 of Parcel E Pods, Moses Lake	4002-00	9,000.00		64,158.59
04/01/19	109	David Knowles	Invoice dated 3-31-19	6007-013		375.00	63,783.59
04/01/19	110	Geoffrey Yates	Invoice dated 3-31-19	6007-013		300.00	63,483.59
04/04/19		Moses Lake Facility	Mining operations	4001-000	50,700.82		114,184.41
04/04/19	111	MLDC I, LLC	Utilities for MLCD I Moses Lake Facility (April 2019)	6003-000		15,287.85	98,896.56
04/04/19	112	Giga Plex, LLC	Utilities for Giga Plex Moses Lake Facility (April 2019)	6003-000		20,299.00	78,597.56
04/04/19	113	MLDC I, LLC	EDH rent for April 2019	6003-000		9,000.00	69,597.56
04/05/19	114	MLDC I, LLC	77% of Moses Lake revenue (3-28-19)	6003-000		19,281.19	50,316.37
04/08/19	115	Lauren Miehe	Invoice No. 2 (3-4-19 through 3-23-19), including \$185.98 cost reimbursement	6007-013		12,073.48	38,242.89
04/08/19	116	Allen Oh	Invoices for Weeks #2 and #3 (through 3-29-19), including \$51.99 cost reimbursement	6007-013		15,926.99	22,315.90
04/08/19	117	Austin Harrison	Invoice dated 4-7-19 (3-25-19 through 4-4-19)	6007-013		1,480.00	20,835.90
04/08/19	118	Skyler Simpson	Invoice dated 4-7-19 (3-24-19 through 4-5-19)	6007-013		1,630.00	19,205.90
04/08/19	119	George Towing	Invoice No. 12126 (trailer removal, encroachment Lot 8 Pangborn)	6010-000		562.50	18,643.40
04/08/19	120	Jim's Full Service Locksmith LLC	Invoice No. 21214 (Pod 8, Eco Diversified)	6010-000		144.62	18,498.78
04/10/19		Metropolitan Commercial Bank	Credit for wire transfer fee charged	4099-000	10.00		18,508.78
04/11/19		Moses Lake Facility	Mining operations	4001-000	64,082.39		82,591.17

Subtotals : **\$148,833.72** **\$96,548.13**

{ } Asset reference(s)

Ledger Report

Page: 3

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/12/19		East Wheeler Development, LLC	Sale of 45 permatron filters, deposited pending court approval of sale	4007-000	2,427.75		85,018.92
04/12/19	121	MLDC I, LLC	77% of Moses Lake revenue (through 4-4-19)	6003-000		11,839.76	73,179.16
04/15/19	122	Douglas Pratt	Invoice #1002 (4-14-19)	6007-013		7,656.25	65,522.91
04/18/19		Moses Lake Facility	Mining operations	4001-000	57,806.73		123,329.64
04/18/19		MLDC 1, LLC	77% of Moses Lake revenue (through 4-11-19)	6003-000		49,343.44	73,986.20
04/23/19	123	Austin Harrison	Invoice dated 4-21-19 (4-8-19 through 4-19-19)	6007-013		1,800.00	72,186.20
04/23/19	124	Skyler Simpson	Invoice dated 4-21-19 (4-8-19 through 4-19-19)	6007-013		1,580.00	70,606.20
04/23/19	125	David Knowles	Invoice dated 4-21-19	6007-013		250.00	70,356.20
04/23/19	126	Geoffrey Yates	Invoice dated 4-21-19	6007-013		140.00	70,216.20
04/23/19	127	Allen Oh	Partial payment of Invoice #4 dated 4-8-19	6007-013		2,900.00	67,316.20
04/23/19	128	Lauren Mieke	Partial payment of Invoice dated 4-7-19	6007-013		7,100.00	60,216.20
04/25/19		Moses Lake Facility	Mining operations	4001-000	57,352.35		117,568.55
04/25/19		MLDC I, LLC	77% of Moses Lake revenue (through 4-18-19)	6003-000		44,511.18	73,057.37
04/29/19	129	Waste Management of Wenatchee	Customer ID 21-80008-43002, Invoice No. 0030848-2674-6	6010-000		100.99	72,956.38
04/30/19	130	Heather Mulhall	Reimbursement for storage fees paid for Giga Watt (March-May 2019)	6010-000		195.00	72,761.38
04/30/19	131	Heather Mulhall	Pay for four hours working on Giga Watt matters for Trustee	6010-000		216.00	72,545.38
05/01/19		Eco Diversified Holdings	May 2019 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		81,545.38
05/01/19		MLDC I, LLC	77% of Moses Lake revenue (through 4-25-19)	6003-000		44,161.31	37,384.07
05/02/19		Moses Lake Facility	Mining Operations	4001-000	68,934.74		106,318.81
05/02/19	132	Waste Management of Wenatchee	Customer ID 19-19019-33003, Invoice No.	6010-000		129.71	106,189.10

Subtotals : **\$195,521.57** **\$171,923.64**

{ } Asset reference(s)

Ledger Report

Page: 4

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			1786542-2674-9 (March 2019)				
05/08/19	133	Austin Harrison	Invoice dated 5-5-19 (4-21-19 through 5-4-19)	6007-013		1,660.00	104,529.10
05/08/19	134	Skyler Simpson	Invoice dated 5-5-19 (4-22-19 through 5-4-19)	6007-013		1,660.00	102,869.10
05/08/19	135	Lauren Miehe	Balance due on Invoice dated 4-7-19	6007-013		10,000.00	92,869.10
05/08/19	136	Lauren Miehe	Reimbursement of costs (invoices dated 4-7-19 and 5-5-19)	6007-014		447.15	92,421.95
05/08/19	137	Allen Oh	Balance of invoice dated 4-8-19 and payment of invoice dated 4-16-19	6007-013		10,162.50	82,259.45
05/08/19	138	Allen Oh	Reimbursement of costs through invoice dated 5-5-19	6007-014		301.25	81,958.20
05/08/19	139	Liberty Mutual Insurance	Acct. #002281830, Business auto insurance premium through May 2020	6004-000		4,074.00	77,884.20
05/08/19		MLDC I, LLC	77% of Moses Lake revenue (through 5-2-19)	6003-000		53,079.75	24,804.45
05/09/19		Moses Lake Facility	Mining operations	4001-000	66,764.02		91,568.47
05/14/19	140	Dougs Diesel Repair, Inc.	Invoice #43701, Repairs to 2000 Ford F650 (Giga Watt, Inc.)	6004-000		997.77	90,570.70
05/14/19	141	Mitchell, Reed & Schmitt Insurance, Inc.	Acct #17961, Policy #3AA338994, General Liability & Terrorist policy through 5-17-20	6004-000		3,394.83	87,175.87
05/14/19		MLDC I, LLC	77% of Moses Lake revenue (through 5-9-19)	6003-000		51,408.30	35,767.57
05/16/19		Moses Lake Facility	Mining operations	4001-000	82,082.01		117,849.58
05/21/19	142	Lauren Miehe	Invoice dated 5/19/19	6007-013		9,073.15	108,776.43
05/21/19	143	Allen Oh	Invoices for Weeks #9 and #10 (5/6/19 - 5/16/19)	6007-013		8,405.78	100,370.65
05/21/19	144	Austin Harrison	Invoice dated 5/19/19	6007-013		2,020.00	98,350.65
05/21/19	145	Skyler Simpson	Invoice dated 5/19/19	6007-013		1,847.50	96,503.15

Subtotals : **\$148,846.03** **\$158,531.98**

{ } Asset reference(s)

Ledger Report

Page: 5

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/21/19	146	David Knowles	Invoice dated 5/19/19	6007-013		575.00	95,928.15
05/21/19	147	P.J. Jaimes	Invoice dated 5/19/19	6007-013		749.25	95,178.90
05/21/19		MLDC I, LLC	True up 77% of Moses Lake revenue (through 5/9/19)	6003-000		36,186.21	58,992.69
05/22/19	148	Cascade Equipment Sales, LLC	Invoice #2163, Trailer rental for clean-up of Rock Island facility	6004-000		6,530.00	52,462.69
05/22/19	149	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 1st Quarter 2019 Voided on 05/29/19	6001-000		325.00	52,137.69
05/22/19		MLDC I, LLC	Partial payment of 77% of Moses Lake revenue (through 5/16/19)	6003-000		40,000.00	12,137.69
05/23/19		Moses Lake Facility	Mining operations	4001-000	86,823.47		98,961.16
05/29/19	149	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 1st Quarter 2019 Voided: check issued on 05/22/19	6001-000		-325.00	99,286.16
05/29/19	150	U.S. Trustee	Acct #802-18-03197, US Trustee fee for 1st Quarter 2019	6001-000		975.00	98,311.16
05/29/19	151	Waste Management of Wenatchee	Customer ID 21-80008-43002, Invoice No. 0030933-2674-6	6010-000		149.18	98,161.98
05/29/19	152	Waste Management of Wenatchee	Customer ID 19-19019-33003, Invoice No. 1793494-2674-4	6010-000		124.28	98,037.70
05/29/19		MLDC I, LLC	Balance from ML revenue thru 5-16-19, partial pymt ML revenue thru 5-23-19	6003-000		80,000.00	18,037.70
05/30/19		Moses Lake Facility	Mining operations	4001-000	99,026.74		117,064.44
06/03/19		Eco Diversified Holdings	June 2019 rent for Pod 8 of Parcel E pods, Moses Lake facility	4002-00	9,000.00		126,064.44

Subtotals : **\$194,850.21** **\$165,288.92**

{ } Asset reference(s)

Ledger Report

Page: 6

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/03/19		Eco Diversified Holdings	Utilities for April 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	17,343.01		143,407.45
06/03/19		David Knowles	Proceeds from sale of old printer	4099-000	100.00		143,507.45
06/03/19		Wenatchee Valley Salvage & Recycling	Proceeds from sale of scrap metal, etc. from Pangborn cleanup.	4099-000	768.80		144,276.25
06/03/19		Wenatchee Valley Salvage & Recycling	Proceeds from sale of scrap metal, etc. from Pangborn cleanup	4099-000	126.00		144,402.25
06/03/19		Michelsen Packaging Company	Proceeds from recycling cardboard from Pangborn cleanup	4099-000	23.73		144,425.98
06/03/19	153	Lauren Miehe	Invoice dated 4-22-19	6007-013		12,000.00	132,425.98
06/03/19	154	Lauren Miehe	Reimbursement of costs (Invoice dated 6-2-19)	6007-014		293.01	132,132.97
06/03/19	155	Allen Oh	Invoices for Weeks #6 and #7 (4/15/19 - 4/26/19)	6007-013		9,937.50	122,195.47
06/03/19	156	Austin Harrison	Invoice dated 6-2-19	6007-013		2,310.00	119,885.47
06/03/19	157	Skyler Simpson	Invoice dated 6-2-19	6007-013		1,975.00	117,910.47
06/03/19	158	David Knowles	Invoice dated 6-2-19	6007-013		400.00	117,510.47
06/03/19	159	Porfirio Jaimes	Invoice dated 6-2-19	6007-013		1,488.75	116,021.72
06/03/19	160	George Washington Towing	Invoice #11418 dated 5/24/19, final invoice for cleanup at Pangborn	6004-000		5,875.00	110,146.72
06/05/19	161	Waste Management of Wenatchee	Customer ID 19-27751-03004, Invoice #0031085-2674-4	6010-000		386.07	109,760.65
06/05/19	162	Waste Management of Wenatchee	Customer ID 21-80008-43002, Invoice #0031072-2674-2	6010-000		750.93	109,009.72
06/05/19	163	Waste Management of Wenatchee	Customer ID 19-19019-33003, Invoice #1802175-2674-8	6010-000		129.28	108,880.44
06/05/19	164	Waste Management of Wenatchee	Customer ID 18-94210-33005, Invoice	6010-000		252.08	108,628.36

Subtotals : **\$18,361.54** **\$35,797.62**

{ } Asset reference(s)

Ledger Report

Page: 7

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			#1762714-2674-2 (FINAL BILL)				
06/05/19	165	Waste Management of Wenatchee	Customer ID 19-52232-33005, Invoice #1761626-2674-9 (FINAL BILL)	6010-000		461.92	108,166.44
06/05/19	166	Waste Management of Wenatchee	Customer ID 19-13831-63005, Invoice #1769073-2674-6 (FINAL BILL)	6010-000		50.84	108,115.60
06/06/19		Moses Lake Facility	Mining operations	4001-000	90,779.31		198,894.91
06/07/19	167	TNT Business Complexes, LLC	Lease payment for June 2019, TNT Facility	6003-000		11,600.00	187,294.91
06/07/19		MLDC I, LLC	77% of Moses Lake revneue (through 5/31/19)	6003-000		80,875.13	106,419.78
06/10/19		David Knowles	Returned check - check written on incorrect account.	4099-000	-100.00		106,319.78
06/13/19		Moses Lake facility	Mining operations	4001-000	95,361.91		201,681.69
06/13/19	168	United Rentals	Rental Reservations #170403175 (pre-payment for forklift rental)	6004-000		1,098.11	200,583.58
06/13/19	169	Insta Stor Inc.	Invoice #2397 (storage container rental through July 2019)	6004-000		355.22	200,228.36
06/13/19	170	Stretto	Invoice #2870 (Including balance forward, Invoice #2834)	6007-000		7,375.60	192,852.76
06/14/19		David Knowles	Proceeds from sale of old printer	4099-000	100.00		192,952.76
06/14/19		Eco Diversified Holdings	Utilities for May 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	26,575.16		219,527.92
06/14/19		MLDC I, LLC	77% of Moses Lake revenue (through 6-6-19)	6003-000		69,900.07	149,627.85
06/17/19	171	Lauren Mieh	Balance owing on invoice dated 5-5-19 (4-22-19 through 5-3-19)	6007-013		13,350.00	136,277.85
06/17/19	172	Allen Oh	Balance of Invoice #8, Payment of Invoices #11 and #12 (through 5-31-19)	6007-013		11,250.00	125,027.85
06/17/19	173	Austin Harrison	Invoice dated 6-16-19 (through 6-14-19)	6007-013		2,400.00	122,627.85

Subtotals : **\$212,716.38** **\$198,716.89**

{ } Asset reference(s)

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Page: 8

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Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/17/19	174	Skyler Simpson	Invoice dated 6-16-19 (through 6-14-19)	6007-013		2,000.00	120,627.85
06/17/19	175	Porfirio Jaimes	Invoice dated 6-16-19 (through 6-14-19)	6007-013		1,480.00	119,147.85
06/17/19		MLDC I, LLC	Balance of Moses Lake revenue (through 6-6-19)	6003-000		20,879.24	98,268.61
06/18/19		MLDC I, LLC	77% of Moses Lake revenue (through 6-13-19)	6003-000		73,428.67	24,839.94
06/20/19		Moses Lake facility	Mining operations	4001-000	107,535.78		132,375.72
06/25/19		MLDC I, LLC	77% of Moses Lake revenue (through 6-20-19)	6003-000		82,802.55	49,573.17
06/27/19		Moses Lake facility	Mining operations	4001-000	116,899.69		166,472.86
06/28/19		MLDC I, LLC	77% of Moses Lake revenue (through 6-27-19)	6003-000		90,012.76	76,460.10
07/01/19		Eco Diversified Holdings	July 2019 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		85,460.10
07/01/19	176	Skyler Simpson	Invoice dated 6-30-19 (through 6-29-19)	6007-013		1,850.00	83,610.10
07/01/19	177	Porfirio Jaimes	Invoice dated 6-30-19 (through 6-29-19)	6007-013		1,517.00	82,093.10
07/01/19	178	Austin Harrison	Invoice dated 6-30-19 (through 6-29-19)	6007-013		2,400.00	79,693.10
07/01/19	179	Allen Oh	Invoices #13 and #14 (through 6-13-19)	6007-013		6,000.00	73,693.10
07/01/19	180	Lauren Mieke	Balance due on invoice dated 6-2-19 (through 5-31-19)	6007-013		5,887.50	67,805.60
07/01/19	181	Lauren Mieke	Reimbursement for costs (invoice dated 6-30-19)	6007-014		217.95	67,587.65
07/01/19	182	Dougs Diesel Repair Inc.	Invoice #44089, repairs to 2000 Ford F650 (Giga Watt, Inc.)	6004-000		557.73	67,029.92
07/02/19	183	TNT Business Complexes, LLC	Lease payment for July 2019, TNT Facility	6003-000		11,600.00	55,429.92
07/05/19		Moses Lake Facility	Mining operations	4001-000	103,495.11		158,925.03
07/09/19		MLDC I, LLC	100% of Moses Lake revenue (through 7-5-19)	6003-000		103,495.11	55,429.92
07/11/19		Moses Lake facility	Mining operations	4001-000	107,286.15		162,716.07

Subtotals : **\$444,216.73** **\$404,128.51**

{ } Asset reference(s)

Ledger Report

Page: 9

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/15/19	184	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 2nd Quarter 2019	6001-000		10,972.23	151,743.84
07/15/19	185	Heather Mulhall	Storage fees paid for Giga Watt (June - July 2019)	6010-000		155.00	151,588.84
07/15/19	186	Heather Mulhall	Pay for one hour working on Giga Watt matters for Trustee	6010-000		54.00	151,534.84
07/15/19	187	Waste Management of Wenatchee	Customer ID 21-80008-43002, Invoice #0031198-2674-5	6010-000		354.45	151,180.39
07/15/19	188	Waste Management of Wenatchee	Customer ID 19-19019-33003, Invoice #1808489-2674-7	6010-000		124.28	151,056.11
07/15/19	189	Waste Management of Wenatchee	Customer ID 19-27751-03004, Invoice #0031193-2674-6	6010-000		25.54	151,030.57
07/15/19	190	Skyler Simpson	Invoice dated 7-14-19 (through 7-12-19)	6007-013		1,825.00	149,205.57
07/15/19	191	Austin Harrison	Invoice dated 7-14-19 (through 7-12-19)	6007-013		2,400.00	146,805.57
07/15/19	192	Porfirio Jaimes	Invoice dated 7-14-19 (through 7-12-19)	6007-013		1,498.50	145,307.07
07/15/19	193	Allen Oh	Invoices #15, #16 and #17 (through 7-5-19)	6007-013		9,000.00	136,307.07
07/15/19	194	Lauren Mieke	Invoices dated 6-16-19 & 6-30-19 (through 6-28-19)	6007-013		12,150.00	124,157.07
07/15/19	195	Lauren Mieke	Reimbursement of costs (Invoice dated 7-14-19)	6007-014		200.01	123,957.06
07/15/19		MLDC I, LLC	77% of Moses Lake revenue (through 7/11/19)	6003-000		82,610.34	41,346.72
07/18/19		Moses Lake facility	Mining operations	4001-000	86,061.42		127,408.14
07/22/19		Eco Diversified Holdings	Utilities for June 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	26,838.50		154,246.64
07/22/19	196	Washington State Department of Revenue	604-067-749, Giga Watt, Inc. B&O taxes due for March 2019	6006-002		375.61	153,871.03

Subtotals : **\$112,899.92** **\$121,744.96**

{ } Asset reference(s)

Ledger Report

Page: 10

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/22/19	197	Washington State Department of Revenue	604-067-749, Giga Watt, Inc. B&O taxes due for April 2019	6006-002		3,641.98	150,229.05
07/22/19	198	Washington State Department of Revenue	604-067-749, Giga Watt, Inc. B&O taxes due for May 2019	6006-002		6,054.47	144,174.58
07/22/19	199	Washington State Department of Revenue	604-067-749, Giga Watt, Inc. B&O taxes due for June 2019	6006-002		6,158.65	138,015.93
07/22/19	200	Stretto	Invoice #3013, Giga Watt, Inc.	6007-000		18,083.40	119,932.53
07/22/19		MLDC I, LLC	77% of Moses Lake revenue (through 7-18-19)	6003-000		66,267.29	53,665.24
07/24/19	201	TNT Business Complexes, LLC	Lease payment for August 2019, TNT Facility	6003-000		11,600.00	42,065.24
07/24/19	202	Cascade Equipment Sales, LLC	Invoice #2169, Trailer rental July and August 2019 (cleanup of Rock Island)	6004-000		2,000.00	40,065.24
07/25/19		Moses Lake facility	Mining operations	4001-000	81,474.00		121,539.24
07/29/19		MLDC I, LLC	77% of Moses Lake revenue (through 7-25-19)	6003-000		62,734.98	58,804.26
07/30/19	203	Lauren Miehe	Balance of invoice dated 7-14-19 and invoice dated 7-28-19 (through 7-24-19)	6007-013		11,793.75	47,010.51
07/30/19	204	Lauren Miehe	Reimbursement of costs (invoice dated 7-28-19)	6007-014		43.93	46,966.58
07/30/19	205	Allen Oh	Invoices #18, 19 and 20 (through 7-26-19)	6007-013		9,000.00	37,966.58
07/30/19	206	Allen Oh	Reimbursement of costs (Invoice #18 dated 7-13-19)	6007-014		69.33	37,897.25
07/30/19	207	Austin Harrison	Invoice dated 7-28-19 (through 7-26-19)	6007-013		2,400.00	35,497.25
07/30/19	208	Skyler Simpson	Invoice dated 7-28-19 (through 7-27-19)	6007-013		2,012.50	33,484.75
07/30/19	209	Porfirio Jaimes	Invoice dated 7-28-19 (through 7-27-19)	6007-013		1,526.25	31,958.50
08/01/19		Eco Diversified Holdings	August 2019 rent for Pod 8 of Parcel E pods, Moses Lake facility	4002-00	9,000.00		40,958.50

Subtotals : **\$90,474.00** **\$203,386.53**

{ } Asset reference(s)

Ledger Report

Page: 11

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/01/19		Moses Lake Facility	Mining operations	4001-000	80,296.13		121,254.63
08/01/19	210	Insta Stor Inc.	Invoice #2587 (storage container rental through August 2019)	6004-000		134.88	121,119.75
08/05/19		MLDC I, LLC	100% of Moses Lake revenue (through 8/1/19)	6003-000		80,296.13	40,823.62
08/08/19		Moses Lake facility	Mining operations	4001-000	78,684.25		119,507.87
08/13/19	211	Lauren Miehe	Invoice dated 8-11-19 (through 8-10-19)	6007-013		6,393.75	113,114.12
08/13/19	212	Lauren Miehe	Reimbursement of costs (invoice dated 8-11-19)	6007-014		446.29	112,667.83
08/13/19	213	Austin Harrison	Invoice dated 8-11-19 (through 8-9-19)	6007-013		2,400.00	110,267.83
08/13/19	214	Porfirio Jaimes	Invoice dated 8-11-19 (through 8-11-19)	6007-013		1,600.25	108,667.58
08/13/19	215	Skyler Simpson	Invoice dated 8-11-19 (through 8-10-19)	6007-013		2,075.50	106,592.08
08/13/19	216	Skyler Simpson	Reimbursement for costs (invoice dated 8-11-19)	6007-014		84.00	106,508.08
08/13/19	217	Allen Oh	Invoices #21 and #22 (through 8-9-19)	6007-013		6,000.00	100,508.08
08/13/19	218	Michell, Reed & Schmitten Ins. Co.	Invoice #382876, Acct #17961 (Giga Watt, Inc.)	6004-000		102.10	100,405.98
08/13/19	219	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1815342-2674-9	6010-000		124.28	100,281.70
08/13/19		MLDC I, LLC	77% of Moses Lake revenue (through 8-8-19)	6003-000		60,586.87	39,694.83
08/15/19		Moses Lake facility	Mining operations	4001-000	67,214.15		106,908.98
08/19/19		MLDC I, LLC	77% of Moses Lake revenue (through 8-15-19)	6003-000		51,754.90	55,154.08
08/20/19	220	Insta Stor Inc.	Invoice #2701 (relocation of container)	6004-000		200.00	54,954.08
08/20/19	221	Cascade Equipment Sales, LLC	Invoice #2171 (pick up and deliver forklift to Moses Lake)	6004-000		562.50	54,391.58
08/20/19	222	Stretto	Invoice #3053	6007-000		3,400.77	50,990.81

Subtotals : **\$226,194.53** **\$216,162.22**

{ } Asset reference(s)

Ledger Report

Page: 12

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/21/19	223	Washington State Department of Revenue	604-067-749 Giga Watt, Inc. B&O taxes due for July 2019	6006-002		5,674.75	45,316.06
08/22/19		Moses Lake Facility	Mining operations	4001-000	64,713.32		110,029.38
08/23/19		Eco Diversified Holdings	Utilities for July 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	27,436.50		137,465.88
08/23/19	224	TNT Business Complexes, LLC	Lease payment for September 2019, TNT facility	6003-000		11,600.00	125,865.88
08/23/19		MLDC I, LLC	77% of Moses Lake revenue (through 8/22/19)	6003-000		49,829.26	76,036.62
08/26/19	225	Lauren Mieke	Invoice dated 8-26-19 (through 8-23-19)	6007-013		6,075.00	69,961.62
08/26/19	226	Austin Harrison	Invoice dated 8-26-19 (through 8-24-19)	6007-013		2,400.00	67,561.62
08/26/19	227	Skyler Simpson	Invoice dated 8-26-19 (through 8-23-19)	6007-013		2,000.00	65,561.62
08/26/19	228	Porfirio Jaimes	Invoice dated 8-26-19 (through 8-25-19)	6007-013		1,535.50	64,026.12
08/26/19	229	Allen Oh	Invoices #23 and #24 (through 8-23-19)	6007-013		6,000.00	58,026.12
08/26/19	230	Allen Oh	Reimbursement for cost (Invoice #24)	6007-014		22.01	58,004.11
08/27/19		Allrise Capital	Partial payment of past due rent and utilities for January 2019 (Moses Lake)	4099-000	17,500.00		75,504.11
08/28/19	231	Lauren Mieke	Invoice dated 9-9-19 (through 9-8-19)	6007-013		6,000.00	69,504.11
08/28/19	232	Allen Oh	Invoices #25 and #26 (through 9-8-19)	6007-013		6,000.00	63,504.11
08/28/19	233	Austin Harrison	Invoice dated 9-9-19 (through 9-8-19)	6007-013		2,400.00	61,104.11
08/28/19	234	Skyler Simpson	Invoice dated 9-9-19 (through 9-8-19)	6007-013		2,000.00	59,104.11
08/28/19	235	Porfirio Jaimes	Invoice dated 9-9-19 (through 9-8-19)	6007-013		1,500.00	57,604.11
08/29/19		Eco Diversified Holdings	September 2019 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		66,604.11
08/29/19		Moses Lake facility	Mining operations	4001-000	64,713.32		131,317.43
08/29/19	236	LocalTel	Account #61297, Giga Watt, Inc.	6010-000		3,827.11	127,490.32

Subtotals : **\$183,363.14** **\$106,863.63**

{ } Asset reference(s)

Ledger Report

Page: 13

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/30/19		Randy Michelson	Per Credit Agreement and Order entered 8-29-19 (Docket No. 365)	4099-000	154,512.00		282,002.32
08/30/19	237	Insta Stor Inc.	Invoice #2747 (storage container rental through September 2019)	6004-000		134.88	281,867.44
08/30/19		MLDC I, LLC	77% of Moses Lake revenue (through 8-29-19)	6003-000		49,829.26	232,038.18
09/04/19		Public Utility District No. 1 of Douglas County	Payment to resume electrical service to TNT facility (\$53,820 arrears, \$98,925 deposit, \$1767 connection fee)	6010-000		154,512.00	77,526.18
09/05/19		Moses Lake facility	Mining operations	4001-000	60,814.95		138,341.13
09/09/19		MLDC I, LLC	100% of Moses Lake revenue	6003-000		60,814.95	77,526.18
09/12/19		Moses Lake facility	Mining operations	4001-000	64,429.33		141,955.51
09/13/19		Eco Diversified Holdings	Utilities for August 2019, Pod 8 of Parcel E pods Moses Lake	4099-000	24,765.80		166,721.31
09/13/19	238	Washington State Department of Revenue	604-067-749, Giga Watt, Inc., B&O taxes due for August 2019	6006-002		5,334.32	161,386.99
09/13/19	239	Stretto	Invoice #3092	6007-000		5,976.99	155,410.00
09/13/19	240	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1821692-2674-9	6010-000		124.28	155,285.72
09/13/19		MLDC I, LLC	77% of Moses Lake revenue (through 9-12-19)	6003-000		49,610.58	105,675.14
09/19/19		Moses Lake (\$64,837.22) and TNT (\$7,941.93) facilities	Mining operations	4001-000	72,779.15		178,454.29
09/20/19		MLDC I, LLC	77% of Moses Lake revenue (through 9-19-19)	6003-000		49,924.66	128,529.63
09/23/19	241	Lauren Miehe	Invoice dated 9-22-19 (work at TNT facility through 9-20-19)	6007-013		4,275.00	124,254.63
09/23/19	242	Lauren Miehe	Invoices dated 9-8-19 & 9-22-19 (Moses Lake facility through 9-20-19)	6007-013		1,912.50	122,342.13

Subtotals : **\$377,301.23** **\$382,449.42**

{ } Asset reference(s)

Ledger Report

Page: 14

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
09/23/19	243	Lauren Mieke	Reimbursement for costs at TNT facility (Invoices dated 9-8-19 & 9-22-19)	6007-014		749.74	121,592.39
09/23/19	244	Allen Oh	Invoices #27 and #28, Moses Lake facility through 9-20-19	6007-013		6,000.00	115,592.39
09/23/19	245	Austin Harrison	Invoice dated 9-22-19 (Moses Lake facility through 9-21-19)	6007-013		2,400.00	113,192.39
09/23/19	246	Skyler Simpson	Invoice dated 9-22-19 (Moses Lake facility through 9-20-19) , less overpayment of \$375.00 on invoice dated 9-8-19 Voided on 09/23/19	6007-013		1,625.00	111,567.39
09/23/19	246	Skyler Simpson	Invoice dated 9-22-19 (Moses Lake facility through 9-20-19) , less overpayment of \$375.00 on invoice dated 9-8-19 Voided: check issued on 09/23/19	6007-013		-1,625.00	113,192.39
09/23/19	247	Porfirio Jaimes	Invoice dated 9-22-19 (Moses Lake facility through 9-22-19), plus \$17.00 owed on invoice dated 9-8-19	6007-013		1,543.25	111,649.14
09/23/19	248	David Knowles	Invoice dated 9-22-19 (TNT facility through 9-20-19)	6007-013		1,022.00	110,627.14
09/23/19	249	TNT Business Complexes, LLC	Lease payment for October 2019 (TNT facility)	6003-000		11,600.00	99,027.14
09/23/19	250	Skyler Simpson	Invoice dated 9-22-19 (Moses Lake), less \$275.00 overpayment on invoice dated 9-8-19	6007-013		1,225.00	97,802.14
09/23/19	251	Skyler Simpson	Invoice dated 9-22-19 (TNT facility through 9-20-19)	6007-013		400.00	97,402.14
09/26/19		Moses Lake (\$56,320.42) and TNT (\$16,768.68) facilities	Mining operations	4001-000	73,089.10		170,491.24
09/27/19		MLDC I, LLC	Rent / utilities due for Moses Lake facility	6003-000		99,220.01	71,271.23

Subtotals : **\$73,089.10** **\$124,160.00**

{ } Asset reference(s)

Ledger Report

Page: 15

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			(September 2019)				
10/01/19	252	Washington State Department of Revenue	604-067-749, Giga Watt, Inc., penalties & interest for April & May 2019 B&O tax returns	6006-002		1,475.97	69,795.26
10/01/19	253	Insta Stor Inc.	Invoice #2913 (storage container rental through October 2019)	6004-000		134.88	69,660.38
10/01/19	254	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 3rd Quarter 2019	6001-000		12,882.92	56,777.46
10/01/19	255	Douglas County PUD	Account No. 735917, utilities for September 2019	6010-000		8,439.00	48,338.46
10/02/19		Eco Diversified Holdings	October 2019 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		57,338.46
10/03/19		Moses Lake (\$37,882.58) and TNT (\$15,244.88) facilities	Mining operations	4001-000	53,127.46		110,465.92
10/04/19		Randy Michelson	Per Credit Agreement and Order entered 10-1-19 (Docket No. 380)	4099-000	41,488.00		151,953.92
10/07/19	256	Lauren Mieke	Invoice dated 10/6/19 (Moses Lake facility through 10/3/19)	6007-013		1,800.00	150,153.92
10/07/19	257	Lauren Mieke	Invoice dated 10/6/19 (TNT facility through 10/3/19)	6007-013		3,750.00	146,403.92
10/07/19	258	Lauren Mieke	Reimburse costs (TNT facility), Invoice dated 10/6/19	6007-014		701.88	145,702.04
10/07/19	259	Allen Oh	Invoice #29 (TNT facility, through 9/27/19)	6007-013		1,200.00	144,502.04
10/07/19	260	Allen Oh	Invoices #29 and #30 (Moses Lake facility, through 10/4/19)	6007-013		4,800.00	139,702.04
10/07/19	261	Austin Harrison	Invoice dated 10/6/19 (Moses Lake facility, through 10/4/19)	6007-013		2,460.00	137,242.04

Subtotals : **\$103,615.46** **\$37,644.65**

{ } Asset reference(s)

Ledger Report

Page: 16

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/07/19	262	Skyler Simpson	Invoice dated 10/6/19 (Moses Lake facility through 10/5/19)	6007-013		2,000.00	135,242.04
10/07/19	263	Porfirio Jaimes	Invoice dated 10/6/19 (Moses Lake facility, through 10/4/19)	6007-013		1,544.75	133,697.29
10/07/19	264	David Knowles	Invoice dated 10/6/19 (TNT facility, through 10/4/19)	6007-013		2,352.00	131,345.29
10/07/19	265	Washington State Department of Revenue	604-067-749, Giga Watt, Inc. B&O taxes due for September 2019	6006-002		4,066.69	127,278.60
10/07/19	266	Cascade Equipment Sales, LLC	Invoice #2176 (trailer rental for September & October 2019)	6004-000		2,000.00	125,278.60
10/07/19	267	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1829625-2674-1	6010-000		124.28	125,154.32
10/07/19	268	LocalTel	Account #61297, Statement dated 9/30/19 (TNT facility)	6010-000		251.27	124,903.05
10/07/19		MLDC I, LLC	100% of Moses Lake revenue (through 10/3/19)	6003-000		37,882.58	87,020.47
10/08/19	269	Douglas Pratt	Invoice #1003 (TNT facility through 9-13-19)	6007-013		1,375.00	85,645.47
10/08/19	270	Douglas Pratt	Invoice #1003 (Giga Watt through 9-13-19)	6007-013		250.00	85,395.47
10/10/19		Moses Lake (\$43,057.35) and TNT (\$10,992.47) facilities	Mining operations	4001-000	54,049.82		139,445.29
10/11/19		MLDC I, LLC	77% of Moses Lake revenue (through 10-10-19)	6003-000		36,710.27	102,735.02
10/17/19		Moses Lake (\$53,145.03) and TNT (\$16,267.47) facilities	Mining operations	4001-000	69,412.50		172,147.52
10/18/19		Eco Diversified Holdings	Utilities for September 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	21,354.73		193,502.25

Subtotals : **\$144,817.05** **\$88,556.84**

{ } Asset reference(s)

Ledger Report

Page: 17

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
10/18/19	271	Lauren Mieke	Invoice dated 10-20-19 (TNT facility through 10-19-19)	6007-013		6,000.00	187,502.25
10/18/19	272	Allen Oh	Invoices #31 and #32 (Moses Lake facility through 10-19-19)	6007-013		6,000.00	181,502.25
10/18/19	273	Austin Harrison	Invoice dated 10-20-19 (Moses Lake facility through 10-19-19)	6007-013		2,400.00	179,102.25
10/18/19	274	Skyler Simpson	Invoice dated 10-20-19 (Moses Lake facility through 10-19-19)	6007-013		2,000.00	177,102.25
10/18/19	275	Porfirio Jaimes	Invoice dated 10-20-19 (Moses Lake facility through 10-19-19)	6007-013		1,480.00	175,622.25
10/18/19	276	David Knowles	Invoice dated 10-20-19 (TNT facility through 10-19-19)	6007-013		2,240.00	173,382.25
10/18/19	277	Stretto	Invoice #3130	6007-000		1,736.20	171,646.05
10/18/19		MLDC I, LLC	77% of Moses Lake revenue (through 10-17-19)	6003-000		40,921.67	130,724.38
10/24/19		Moses Lake (\$48,576.52) and TNT (\$16,769.65) facilities	Mining operations	4001-000	65,346.17		196,070.55
10/25/19	278	TNT Business Complexes, LLC	Lease payment for November 2019 (TNT facility)	6003-000		11,600.00	184,470.55
10/25/19		MLDC I, LLC	77% of Moses Lake revenue (through 10-24-19)	6003-000		37,403.92	147,066.63
10/28/19		MLDC I, LLC	Balance due for utilities and rent	6003-000		66,588.77	80,477.86
10/31/19		Moses Lake (\$54,735.38) and TNT (\$19,172.48) facilities	Mining operations	4001-000	73,907.86		154,385.72
11/01/19		Eco Diversified Holdings	November 2019 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		163,385.72

Subtotals : **\$148,254.03** **\$178,370.56**

{ } Asset reference(s)

Ledger Report

Page: 18

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/01/19	279	Insta Stor Inc.	Invoice #3102 (storage container rental through November 2019)	6004-000		134.88	163,250.84
11/01/19	280	Douglas County PUD	Account No. 735917, utilities for October 2019 (TNT)	6010-000		35,718.00	127,532.84
11/01/19		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		25,000.00	102,532.84
11/05/19	281	Allen Oh	Invoices #33 and #34 (Moses Lake through 11-1-19)	6007-013		6,000.00	96,532.84
11/05/19	282	Allen Oh	Invoice #34 (Moses Lake reimbursement of cost)	6007-014		44.03	96,488.81
11/05/19	283	Lauren Miehe	Invoice dated 11-3-19 (TNT through 11-1-19)	6007-013		5,887.50	90,601.31
11/05/19	284	Lauren Miehe	Invoice dated 11-3-19 (TNT reimbursement for costs advanced)	6007-014		145.09	90,456.22
11/05/19	285	Austin Harrison	Invoice dated 11-3-19 (Moses Lake through 11-1-19)	6007-013		2,400.00	88,056.22
11/05/19	286	Skyler Simpson	Invoice dated 11-3-19 (Moses Lake through 11-1-19)	6007-013		2,000.00	86,056.22
11/05/19	287	Porfirio Jaimes	Invoice dated 11-3-19 (Moses Lake through 11-1-19)	6007-013		1,507.75	84,548.47
11/05/19	288	David Knowles	Invoice dated 11-3-19 (TNT through 11-1-19)	6007-013		2,128.00	82,420.47
11/05/19	289	David Knowles	Invoice dated 11-3-19 (TNT reimbursement for cost advanced)	6007-014		60.06	82,360.41
11/05/19	290	Porfirio Jaimes	Invoice dated 10-20-19 (Moses Lake, reimbursement for cost advanced)	6007-014		70.45	82,289.96
11/05/19	291	LocalTel	Account #61297, Statement dated 10-30-19 (TNT facility)	6010-000		110.85	82,179.11

Subtotals : **\$0.00** **\$81,206.61**

{ } Asset reference(s)

Ledger Report

Page: 19

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/07/19		Washington State Department of Revenue	Refund of excise tax penalties (April and May 2019 returns)	4004-000	1,429.01		83,608.12
11/07/19		Moses Lake (\$56,393.90) and TNT (\$20,048.50) facilities	Mining operations	4001-000	76,442.40		160,050.52
11/07/19	292	Washington State Department of Revenue	604-067-749, Giga Watt, Inc., B&O taxes due for October 2019	6006-002		4,737.66	155,312.86
11/12/19	293	Waste Management of Wenatchee	Customer ID#19-19019-33003, Invoice #1836348-2674-1	6010-000		124.28	155,188.58
11/12/19	294	Stretto	Invoice #3173	6007-000		3,130.85	152,057.73
11/12/19	295	International Sureties, Ltd.	Bond #016219222 (1-23-20 to 1-23-21)	6002-003		500.00	151,557.73
11/12/19		Washington State Department of Revenue	Fee charged for Moses Lake Business License	6010-000		104.00	151,453.73
11/13/19		Washington State Department of Revenue	Fee charged for changing business location for Giga Watt, Inc.	6010-000		19.00	151,434.73
11/14/19		Moses Lake (\$57,313.31) and TNT (\$20,884.10) facilities	Mining operations	4001-000	78,197.41		229,632.14
11/14/19		MLDC I, LLC	100% of Moses Lake revenue (through 11-7-19)	6003-000		56,393.90	173,238.24
11/18/19		MLDC I, LLC	77% of Moses Lake revenue (through 11-14-19)	6003-000		44,131.25	129,106.99
11/19/19		Eco Diversified Holdings	Utilities for October 2019, Pod 8 of Parcel E pods, Moses Lake	4099-000	19,404.00		148,510.99
11/19/19	296	Allen Oh	Invoices #35 and #36 (Moses Lake, through 11-15-19)	6007-013		6,000.00	142,510.99
11/19/19	297	Lauren Mieh	Invoice dated 11-17-19 (TNT, through 11-15-19)	6007-013		5,512.50	136,998.49

Subtotals : **\$175,472.82** **\$120,653.44**

{ } Asset reference(s)

Ledger Report

Page: 20

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/19/19	298	Skyler Simpson	Invoice dated 11-17-19 (Moses Lake, through 11-15-19)	6007-013		1,800.00	135,198.49
11/19/19	299	Skyler Simpson	Invoice dated 11-17-19 (TNT facility, through 11-15-19)	6007-013		200.00	134,998.49
11/19/19	300	Skyler Simpson	Reimbursement of costs (Invoice dated 11-17-19)	6007-014		293.14	134,705.35
11/19/19	301	Austin Harrison	Invoice dated 11-17-19 (Moses Lake, through 11-15-19)	6007-013		2,400.00	132,305.35
11/19/19	302	David Knowles	Invoice dated 11-17-19 (TNT facility, through 11-15-19)	6007-013		2,240.00	130,065.35
11/19/19	303	Porfirio Jaimes	Invoice dated 11-17-19 (Moses Lake, through 11-15-19)	6007-013		1,517.00	128,548.35
11/19/19	304	Porfirio Jaimes	Reimbursement for costs (Invoice dated 11-17-19)	6007-014		70.00	128,478.35
11/20/19	305	Douglas Pratt	Invoice #1004 dated 11/20/19 (through 11/14/19)	6007-013		937.50	127,540.85
11/20/19	306	Douglas Pratt	Invoice #1004 dated 11/20/19 (TNT, through 10/17/19)	6007-013		875.00	126,665.85
11/21/19		Moses Lake (\$57,539.70) and TNT (\$19,824.81) facilities	Mining operations	4001-000	77,364.51		204,030.36
11/21/19	307	Mark D. Waldron	Partial payment of Trustee fees per Order entered on 11-20-19 (Docket #422)	6002-001		20,000.00	184,030.36
11/21/19	308	Mark D. Waldron	Reimbursement of costs advanced per Order entered on 11-20-19 (Docket #422)	6002-002		5,235.80	178,794.56
11/21/19	309	Mark D. Waldron	Reimbursement of costs advanced (10/1/19 through 11/8/19)	6002-002		1,367.30	177,427.26

Subtotals : **\$77,364.51** **\$36,935.74**

{ } Asset reference(s)

Ledger Report

Page: 21

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/25/19	310	TNT Business Complexes, LLC	Lease payment for December 2019 (TNT facility)	6003-000		11,600.00	165,827.26
11/25/19		MLDC I, LLC	100% of Moses Lake revenue (through 11-22-19)	6003-000		57,539.70	108,287.56
11/26/19		TNT facility (correcting error from wire on 11/22/19)	Mining operations	4001-000	1,041.11		109,328.67
11/29/19		Moses Lake (\$47,955.33) and TNT (\$17,832.38) facilities	Mining operations	4001-000	65,787.71		175,116.38
12/02/19	311	Insta Stor Inc.	Invoice #3245 (storage container rental through December 2019)	6004-000		134.88	174,981.50
12/02/19	312	Allen Oh	Invoices #37 and #38 (Moses Lake, through 11/28/19) Voided on 12/02/19	6007-013		4,828.92	170,152.58
12/02/19	312	Allen Oh	Invoices #37 and #38 (Moses Lake, through 11/28/19) Voided: check issued on 12/02/19	6007-013		-4,828.92	174,981.50
12/02/19	313	David Knowles	Invoice dated 12/1/19 (TNT, through 11/30/19)	6007-013		2,156.00	172,825.50
12/02/19	314	David Knowles	Reimbursement of costs advanced (TNT, Invoice dated 12/1/19)	6007-014		108.33	172,717.17
12/02/19	315	Lauren Miehe	Invoice dated 12/1/19 (TNT, through 12/1/19)	6007-013		5,700.00	167,017.17
12/02/19	316	Skyler Simpson	Invoice dated 12/1/19 (Moses Lake, through 11/29/19)	6007-013		1,862.50	165,154.67
12/02/19	317	Austin Harrison	Invoice dated 12/1/19 (Moses Lake, through 11/29/19)	6007-013		2,400.00	162,754.67
12/02/19	318	Porfirio Jaimes	Invoice dated 12/1/19 (Moses Lake, through 11/30/19) Voided on 12/02/19	6007-013		1,470.75	161,283.92

Subtotals : **\$66,828.82** **\$82,972.16**

{ } Asset reference(s)

Ledger Report

Page: 22

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/02/19	318	Porfirio Jaimes	Invoice dated 12/1/19 (Moses Lake, through 11/30/19) Voided: check issued on 12/02/19	6007-013		-1,470.75	162,754.67
12/02/19	319	Porfirio Jaimes	Reimbursement for cost advance (Moses Lake, Invoice dated 12/1/19) Voided on 12/02/19	6007-014		149.04	162,605.63
12/02/19	319	Porfirio Jaimes	Reimbursement for cost advance (Moses Lake, Invoice dated 12/1/19) Voided: check issued on 12/02/19	6007-014		-149.04	162,754.67
12/02/19	320	Cuttin Rugs LLC	Invoices #37 and #38 (Moses Lake, through 11/28/19)	6007-013		4,828.92	157,925.75
12/02/19	321	Douglas County PUD	Account No. 735917, utilities for TNT facility	6010-000		42,035.00	115,890.75
12/02/19	322	Porfirio Jaimes	Invoice dated 12/1/19 (Moses Lake, through 11/30/19)	6007-013		1,147.00	114,743.75
12/02/19	323	Porfirio Jaimes	Invoice dated 12/1/19 (TNT, through 11/30/19)	6007-013		323.75	114,420.00
12/02/19	324	Porfirio Jaimes	Reimbursement for cost advanced (TNT, Invoice dated 12/1/19)	6007-014		149.04	114,270.96
12/02/19		MLDC I, LLC	Remaining balance due for rent and utilities for November 2019 (Moses Lake facility)	6003-000		58,513.86	55,757.10
12/02/19		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		25,000.00	30,757.10
12/03/19		Eco Diversified Holdings	December 2019 rent for Pod 8 of Parcel E pods, Moses Lake facility	4002-00	9,000.00		39,757.10
12/04/19	325	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1842923-2674-3	6010-000		124.28	39,632.82
12/05/19		Moses Lake (\$46,777.14) and TNT (\$17,403.48) facilities	Mining operations	4001-000	64,180.62		103,813.44

Subtotals : **\$73,180.62** **\$130,651.10**

{ } Asset reference(s)

Ledger Report

Page: 23

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
12/05/19	326	LocalTel	Acct. #61297, Statement dated 11/30/19 (TNT facility)	6010-000		110.85	103,702.59
12/09/19		MLDC I, LLC	100% of Moses Lake revenue (through 12-5-19)	6003-000		46,777.14	56,925.45
12/12/19		Moses Lake (\$47,571.32) and TNT (\$17,594.10) facilities	Mining operations	4001-000	65,165.42		122,090.87
12/13/19	327	Stretto	Invoice #3223	6007-000		1,208.00	120,882.87
12/13/19		MLDC I, LLC	77% of Moses Lake revenue (through 12-12-19)	6003-000		36,629.92	84,252.95
12/16/19		Eco Diversified Holdings	Utilities for November 2019, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	18,578.70		102,831.65
12/16/19	328	Cuttin Rugs LLC	Invoices #39 and #40 (Moses Lake, through 12/13/19)	6007-013		6,600.00	96,231.65
12/16/19	329	Skyler Simpson	Invoice dated 12-15-19 (Moses Lake, through 12-6-19)	6007-013		1,050.00	95,181.65
12/16/19	330	Austin Harrison	Invoice dated 12-15-19 (Moses Lake, through 12-13-19)	6007-013		2,400.00	92,781.65
12/16/19	331	Porfirio Jaimes	Invoice dated 12-15-19 (Moses Lake, through 12-15-19)	6007-013		1,480.00	91,301.65
12/16/19	332	David Knowles	Invoice dated 12-15-19 (TNT, through 12-12-19)	6007-013		2,044.00	89,257.65
12/16/19	333	Lauren Mieke	Invoice dated 12-15-19 (TNT, through 12-13-19)	6007-013		5,925.00	83,332.65
12/16/19	334	Lauren Mieke	Invoice dated 12-15-19 (TNT, reimbursement for costs)	6007-014		171.17	83,161.48
12/16/19	335	TNT Business Complexes, LLC	Reimbursement for After Hours Plumbing &	6010-000		190.68	82,970.80

Subtotals : **\$83,744.12** **\$104,586.76**

{ } Asset reference(s)

Ledger Report

Page: 24

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			Heating (Invoice #62100)				
12/17/19	336	TNT Business Complexes, LLC	Lease payment for January 2020 (TNT facility)	6003-000		11,600.00	71,370.80
12/19/19		Moses Lake (\$45,095.85) and TNT (\$16,932.44) facilities	Mining operations	4001-000	62,028.29		133,399.09
12/20/19		MLDC I, LLC	77% of Moses Lake revenue (through 12-19-19)	6003-000		34,723.80	98,675.29
12/26/19		Moses Lake (\$43,690.02) and TNT (\$17,517.05) facilities	Mining operations	4001-000	61,207.07		159,882.36
12/26/19		MLDC I, LLC	Remaining balance due for utilities	6003-000		36,724.59	123,157.77
12/27/19		Washington State Department of Revenue	604-067-749, Giga Watt, Inc., B&O taxes due for November 2019	6006-002		4,482.50	118,675.27
12/30/19	337	Cuttin Rugs LLC	Invoices No. 41 and 42 ((through 12-29-19)	6007-013		6,000.00	112,675.27
12/30/19	338	Lauren Miehe	Invoice dated 12-29-19 (through 12-28-19) (TNT)	6007-013		4,875.00	107,800.27
12/30/19	339	Lauren Miehe	Reimbursement for costs (locksmith services at TNT)	6007-014		112.47	107,687.80
12/30/19	340	David Knowles	Invoice dated 12-29-19 (through 12-28-19) (TNT)	6007-013		2,240.00	105,447.80
12/30/19	341	Austin Harrison	Invoice dated 12-29-19 (through 12-27-19)	6007-013		2,160.00	103,287.80
12/30/19	342	Skyler Simpson	Invoice dated 12-29-19 (through 12-28-19)	6007-013		2,025.00	101,262.80
12/30/19	343	Porfirio Jaimes	Invoice dated 12-29-19 (through 12-27-19)	6007-013		1,498.50	99,764.30
12/31/19		MLDC I, LLC	Partial payment of December 2019 rent	6003-000		25,000.00	74,764.30
01/02/20		Eco Diversified Holdings	January 2020 rent for Pod 8 of Parcel E pods, Moses Lake facility	4002-00	9,000.00		83,764.30
01/02/20		Moses Lake (\$44,464.74) and TNT (\$17,110.36) facilities	Mining operations	4001-000	61,575.10		145,339.40

Subtotals : **\$193,810.46** **\$131,441.86**

{ } Asset reference(s)

Ledger Report

Page: 25

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/02/20	344	U.S. Trustee	Acct #802-18-03197, US Trustee fee for 4th Quarter 2019	6001-000		4,875.00	140,464.40
01/02/20	345	Insta Stor Inc.	Invoice #3386 (storage container rental through January 2020)	6004-000		134.88	140,329.52
01/03/20		MLDC I, LLC	100% of Moses Lake revenue (through 1/2/19)	6003-000		44,464.74	95,864.78
01/06/20		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		25,000.00	70,864.78
01/09/20		Moses Lake (\$47,825.81) and TNT (\$17,729.13) facilities	Mining operations	4001-000	65,554.94		136,419.72
01/10/20	346	Douglas County PUD	Account #735917, utilities for December 2019 (TNT facility)	6010-000		42,020.00	94,399.72
01/10/20	347	Cascade Equipment Sales, LLC	Invoice #2180 (trailer rental for November and December 2019)	6004-000		2,000.00	92,399.72
01/10/20	348	LocalTel	Account #61297, statement dated 12-27-19 (TNT facility)	6010-000		110.85	92,288.87
01/10/20	349	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1850152-2674-8 (TNT)	6010-000		124.28	92,164.59
01/10/20	350	Mark D. Waldron	Partial payment of Trustee fees per Order entered 11-20-19 (Docket #422)	6002-001		5,000.00	87,164.59
01/10/20	351	Mark D. Waldron	Reimbursement of costs advanced (11-9-19 through 12-5-19)	6002-002		328.66	86,835.93
01/10/20		MLDC I, LLC	77% of Moses Lake revenue (through 1-9-20)	6003-000		36,825.87	50,010.06
01/13/20	352	Cuttin Rugs LLC	Invoices #43 and #44 (Moses Lake, through 1-10-20)	6007-013		4,364.48	45,645.58
01/13/20	353	NCW Consulting LLC	Invoice dated 1-12-20 (TNT through 1-10-20)	6007-013		4,425.00	41,220.58
01/13/20	354	NCW Consulting LLC	Invoice dated 1-12-20 (Moses Lake through	6007-013		525.00	40,695.58

Subtotals : **\$65,554.94** **\$170,198.76**

{ } Asset reference(s)

Ledger Report

Page: 26

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			1-10-20)				
01/13/20	355	Blockchain Automation LLC	Invoice dated 12-31-19 (through 12-30-19)	6007-013		843.75	39,851.83
01/13/20	356	Aggle LLC	Invoice dated 1-12-20 (TNT through 1-9-20)	6007-013		1,820.00	38,031.83
01/13/20	357	P Jaimes Consulting LLC	Invoice dated 1-12-20 (Moses Lake through 1-10-20)	6007-013		1,535.50	36,496.33
01/13/20	358	A Harrison Consulting LLC	Invoice dated 1-12-20 (Moses Lake through 1-10-20)	6007-013		2,400.00	34,096.33
01/13/20	359	S Simpson Consulting LLC	Invoice dated 1-12-20 (Moses Lake through 1-11-20)	6007-013		2,000.00	32,096.33
01/14/20		Eco Diversified Holdings	Utilities for December 2019, Pod 8 of Parcel E pods, Moses Lake	4099-000	13,653.90		45,750.23
01/16/20		Moses Lake (\$51,329.97) and TNT (\$19,455.47) facilities	Mining operations	4001-000	70,785.44		116,535.67
01/21/20		MLDC I, LLC	77% of Moses Lake revenue (through 1-16-20)	6003-000		39,524.08	77,011.59
01/23/20		Moses Lake (\$58,309.80) and TNT (\$19,242.73) facilities	Mining operations	4001-000	77,552.53		154,564.12
01/24/20		MLDC I, LLC	77% of Moses Lake revenue (through 1-23-20)	6003-000		44,898.55	109,665.57
01/27/20	360	Cuttin Rugs LLC	Invoices #45 and #46 (Moses Lake through 1-4-20)	6007-013		6,000.00	103,665.57
01/27/20	361	NCW Consulting LLC	Invoice dated 1-26-20 (TNT through 1-25-20) Voided on 01/27/20	6007-013		5,137.50	98,528.07
01/27/20	361	NCW Consulting LLC	Invoice dated 1-26-20 (TNT through 1-25-20) Voided: check issued on 01/27/20	6007-013		-5,137.50	103,665.57
01/27/20	362	Aggle LLC	Invoice dated 1-26-20 (TNT through 1-24-20)	6007-013		2,240.00	101,425.57
01/27/20	363	P Jaimes Consulting LLC	Invoice dated 1-26-20 (Moses Lake through 1-25-20)	6007-013		1,581.75	99,843.82

Subtotals : **\$161,991.87** **\$102,843.63**

{ } Asset reference(s)

Ledger Report

Page: 27

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
01/27/20	364	S Simpson Consulting LLC	Invoice dated 1-26-20 (Moses Lake through 1-24-20)	6007-013		2,000.00	97,843.82
01/27/20	365	A Harrison Consulting LLC	Invoice dated 1-26-20 (Moses Lake through 1-24-20)	6007-013		2,400.00	95,443.82
01/27/20	366	TNT Business Complexes, LLC	Lease payment for February 2020 (TNT facility) Voided on 01/27/20	6003-000		12,000.00	83,443.82
01/27/20	366	TNT Business Complexes, LLC	Lease payment for February 2020 (TNT facility) Voided: check issued on 01/27/20	6003-000		-12,000.00	95,443.82
01/27/20	367	NCW Consulting LLC	Invoice dated 1-26-20 (TNT through 1-25-20)	6007-013		5,175.00	90,268.82
01/27/20	368	TNT Business Complexes, LLC	Lease payment for February 2020 (TNT facility)	6003-000		11,900.00	78,368.82
01/28/20		Washington State Department of Revenue	604-067-749 Giga Watt, Inc. B&O taxes due for December 2019	6006-002		3,788.72	74,580.10
01/30/20		Moses Lake (\$56,459.70) and TNT (\$19,628.79) facilities	Mining operations	4001-000	76,088.49		150,668.59
01/31/20		MLDC I, LLC	Rent, utilities, utility bond renewal	6003-000		18,028.31	132,640.28
02/03/20		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		15,000.00	117,640.28
02/04/20		Eco Diversified Holdings	February 2020 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		126,640.28
02/04/20		Wenatchee Valley Salvage & Recycling	Sale of miscellaneous electrical and/or scrap metal materials	4099-000	42.90		126,683.18
02/05/20	369	Insta Stor Inc.	Invoice #3527 (storage container rental through February 2020)	6004-000		134.88	126,548.30

Subtotals : **\$85,131.39** **\$58,426.91**

{ } Asset reference(s)

Ledger Report

Page: 28

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/05/20	370	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1856394-2674-0 (TNT)	6010-000		124.28	126,424.02
02/05/20	371	Douglas County PUD	Account #735917, utilities for January 2020 (TNT facility)	6010-000		42,743.00	83,681.02
02/05/20	372	LocalTel	Account #61297, statement dated 1-30-20 (TNT facility)	6010-000		110.85	83,570.17
02/06/20		Moses Lake (\$62,243.43) and TNT (\$21,475.28) facilities	Mining operations	4001-000	83,718.71		167,288.88
02/06/20	373	Mark D. Waldron	Partial payment of Trustee fees per Order entered on 11-20-19 (Docket #422)	6002-001		10,000.00	157,288.88
02/10/20		MLDC I, LLC	100% of Moses Lake revenue (through 2-6-20)	6003-000		62,243.43	95,045.45
02/11/20	374	Cuttin Rugs LLC	Invoices #47 and #48 (Moses Lake) through 2-7-20	6007-013		6,000.00	89,045.45
02/11/20	375	NCW Consulting LLC	Invoice dated 2-9-20 (TNT through 2-7-20)	6007-013		5,812.50	83,232.95
02/11/20	376	A Harrison Consulting LLC	Invoice dated 2-9-20 (Moses Lake through 2-7-20)	6007-013		2,400.00	80,832.95
02/11/20	377	S Simpson Consulting LLC	Invoice dated 2-9-20 (Moses Lake through 2-7-20)	6007-013		2,000.00	78,832.95
02/11/20	378	P Jaimes Consulting LLC	Invoice dated 2-9-20 (Moses Lake through 2-7-20)	6007-013		1,480.00	77,352.95
02/11/20	379	Aggle LLC	Invoice dated 2-9-20 (TNT through 2-7-20)	6007-013		1,792.00	75,560.95
02/13/20		Moses Lake (\$66,474.72) and TNT (\$22,837.08) facilities	Mining operations	4001-000	89,311.80		164,872.75
02/14/20		MLDC I, LLC	77% of Moses Lake revenue (through 2-13-20)	6003-000		51,185.53	113,687.22
02/20/20		Moses Lake (\$67,746.80) and TNT (\$22,581.70) facilities	Mining operations	4001-000	90,328.50		204,015.72

Subtotals : **\$263,359.01** **\$185,891.59**

{ } Asset reference(s)

Ledger Report

Page: 29

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/20/20	380	Stretto	Invoices #3265 and #3327	6007-000		600.00	203,415.72
02/21/20		Eco Diversified Holdings	Utilities for January 2020, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	14,386.68		217,802.40
02/21/20		MLDC I, LLC	77% of Moses Lake revenue (through 2-20-20)	6003-000		52,165.04	165,637.36
02/24/20	381	TNT Business Complexes, LLC	Lease payment for March 2020 (TNT facility)	6003-000		11,900.00	153,737.36
02/24/20	382	Cuttin Rugs LLC	Invoices #49 and #50 (Moses Lake through 2-21-20)	6007-013		6,000.00	147,737.36
02/24/20	383	NCW Consulting LLC	Invoice dated 2-23-20 (TNT through 2-21-20)	6007-013		5,550.00	142,187.36
02/24/20	384	Aggle LLC	Invoice dated 2-23-20 (TNT through 2-21-20)	6007-013		2,240.00	139,947.36
02/24/20	385	P Jaimes Consulting LLC	Invoice dated 2-23-20 (Moses Lake through 2-21-20)	6007-013		1,480.00	138,467.36
02/24/20	386	A Harrison Consulting LLC	Invoice dated 2-23-20 (Moses Lake through 2-21-20)	6007-013		2,400.00	136,067.36
02/24/20	387	S Simpson Consulting LLC	Invoice dated 2-23-120 (Moses Lake through 2-21-20)	6007-013		1,000.00	135,067.36
02/25/20	388	Insta Stor Inc.	Storage container rental through March 2020. Voided: check issued on 03/01/20	6004-000		-134.88	135,202.24
02/26/20	389	Insta Stor Inc.	Invoice #3652 (storage container rental through March 2020)	6004-000		134.88	135,067.36
02/26/20		Washington State Department of Revenue	B&O taxes due for January 2020	6006-002		5,273.35	129,794.01
02/27/20		Moses Lake (\$62,531.98) and TNT (\$20,804.45) facilities	Mining operations	4001-000	83,336.43		213,130.44
02/28/20		MLDC I, LLC	Rent, utilities, and utility bond renewals	6003-000		25,407.49	187,722.95
02/28/20		Frontier Title and Escrow Co. Inc., Grant Co. Trust Account	Escrow deposit for closing costs re: Terrain Holdings (Dave Carlson settlement)	6010-000		6,500.00	181,222.95

Subtotals : **\$97,723.11** **\$120,515.88**

{ } Asset reference(s)

Ledger Report

Page: 30

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/01/20	388	Insta Stor Inc.	Storage container rental through March 2020. Voided on 02/25/20	6004-000		134.88	181,088.07
03/02/20	390	Mark D. Waldron	Partial payment of Trustee fees per Order entered 11-20-19 (Docket No. 422)	6002-001		10,000.00	171,088.07
03/02/20	391	Mark D. Waldron	Reimbursement of costs advanced (12-6-19 through 2-19-20)	6002-002		805.92	170,282.15
03/02/20		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		25,000.00	145,282.15
03/04/20		Eco Diversified Holdings	March rent for Pod 8 of Parcel E pods, Moses Lake facility	4002-00	9,000.00		154,282.15
03/05/20		Moses Lake (\$54,309.82) and TNT (\$18,942.45) facilities	Mining operations	4001-000	73,252.27		227,534.42
03/06/20	392	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice #1872381-2674-7 (TNT)	6010-000		124.28	227,410.14
03/06/20	393	LocalTel	Account #61297, Statement dated 2-29-20 (TNT)	6010-000		114.85	227,295.29
03/06/20	394	Douglas County PUD	Account #735917, utilities for February 2020 (TNT facility)	6010-000		43,902.00	183,393.29
03/06/20	395	TNT Business Complexes, LLC	Reimbursement for portion of water bill related to pipe break (TNT)	6010-000		165.75	183,227.54
03/06/20		MLDC I, LLC	100% of Moses Lake revenue (through 3-5-20)	6003-000		54,309.82	128,917.72
03/09/20	396	Cuttin Rugs LLC	Invoices #51 and #52 (Moses Lake through 3-6-20)	6007-013		6,000.00	122,917.72
03/09/20	397	NCW Consulting LLC	Invoice dated 3-8-20 (TNT facility through 3-6-20)	6007-013		5,437.50	117,480.22
03/09/20	398	A Harrison Consulting LLC	Invoice dated 3-8-20 (Moses Lake through	6007-013		2,400.00	115,080.22

Subtotals : **\$82,252.27** **\$148,395.00**

{ } Asset reference(s)

Ledger Report

Page: 31

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			3-6-20)				
03/09/20	399	S Simpson Consulting LLC	Invoice dated 3-8-20 (Moses Lake through 3-6-20)	6007-013		2,000.00	113,080.22
03/09/20	400	P Jaimes Consulting LLC	Invoice dated 3-8-20 (Moses Lake through 3-6-20)	6007-013		1,480.00	111,600.22
03/09/20	401	Aggle LLC	Invoice dated 3-8-20 (TNT facility through 3-6-20)	6007-013		2,044.00	109,556.22
03/12/20		Moses Lake (\$49,432.68) and TNT (\$17,008.43) facilities	Mining operations	4001-000	66,441.11		175,997.33
03/13/20		MLDC I, LLC	77% of Moses Lake revenue (through 3-12-20)	6003-000		38,063.16	137,934.17
03/17/20		Eco Diversified Holdings	Utilities for February 2020, Pod 8 of Parcel E pods, Moses Lake facility	4099-000	15,029.28		152,963.45
03/17/20	402	Chase	Carlson settlement, condo insurance binder	6004-000		4,199.00	148,764.45
03/19/20		Moses Lake (\$7,782.28) and TNT (\$11,458.07) facilities	Mining operations	4001-000	19,240.35		168,004.80
03/20/20		MLDC I, LLC	77% of Moses Lake revenue (through 3-19-20)	6003-000		5,992.36	162,012.44
03/24/20	403	Cuttin Rugs LLC	Invoices #53 and #54 (Moses Lake through 3-20-20)	6007-013		3,548.19	158,464.25
03/24/20	404	NCW Consulting LLC	Invoice dated 3-22-20 (TNT through 3-20-20)	6007-013		5,400.00	153,064.25
03/24/20	405	A Harrison Consulting LLC	Invoice dated 3-22-20 (Moses Lake through 3-14-20)	6007-013		1,110.00	151,954.25
03/24/20	406	S Simpson Consulting LLC	Invoice dated 3-22-20 (Moses Lake through 3-13-20)	6007-013		1,000.00	150,954.25
03/24/20	407	Aggle LLC	Invoice dated 3-22-20 (TNT through 3-20-20)	6007-013		1,848.00	149,106.25
03/24/20	408	P Jaimes Consulting LLC	Invoice dated 3-22-20 (Moses Lake through 3-13-20)	6007-013		740.00	148,366.25

Subtotals : **\$100,710.74** **\$67,424.71**

{ } Asset reference(s)

Ledger Report

Page: 32

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/24/20	409	TNT Business Complexes, LLC	Lease payment for April 2020 (TNT facility)	6003-000		11,900.00	136,466.25
03/26/20		TNT facility	Mining operations	4001-000	13,804.14		150,270.39
03/26/20		Washington State Department of Revenue	B&O taxes due for February 2020	6006-002		5,200.43	145,069.96
03/27/20		MLDC I, LLC	Payment toward utilities at Moses Lake facility	6003-000		20,000.00	125,069.96
03/30/20		Gib Compute LLC	Earnest Money Deposit for purchase of Pangborn equipment	4007-000	17,500.00		142,569.96
04/01/20	410	Mark D. Waldron	Partial payment of Trustee fees per Order entered 11-20-19 (Docket No. 422)	6002-001		10,000.00	132,569.96
04/01/20		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		20,000.00	112,569.96
04/02/20		Moses Lake (\$26.70) and TNT (\$14,291.52) facilities	Mining operations	4001-000	14,318.22		126,888.18
04/03/20	411	U.S. Trustee	Acct #802-18-03197, US Trustee fees for 1st Quarter 2020	6001-000		4,875.00	122,013.18
04/03/20	412	Douglas County PUD	Acct #735917, utilities for March 2020 (TNT facility)	6010-000		41,428.00	80,585.18
04/03/20	413	Insta Stor Inc.	Invoice #3791 (storage container rental through April 2020)	6004-000		135.50	80,449.68
04/03/20	414	LocalTel	Acct #61297, Statement dated 3-30-20 (TNT facility)	6010-000		114.85	80,334.83
04/03/20	415	Cascade Equipment Sales, LLC	Invoice #2182 (trailer rental for January and February 2020)	6004-000		2,000.00	78,334.83
04/03/20	416	Cascade Equipment Sales, LLC	Invoice #2183 (trailer rental for March and April 2020)	6004-000		2,000.00	76,334.83
04/03/20	417	Waste Management of Wenatchee	Customer ID #19-19019-33003, Invoice	6010-000		124.28	76,210.55

Subtotals : **\$45,622.36** **\$117,778.06**

{ } Asset reference(s)

Ledger Report

Page: 33

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			#1880216-2674-5 (TNT)				
04/06/20		Eco Diversified Holdings	April 2020 rent for Pod 8 of Parcel E pods, Moses Lake	4002-00	9,000.00		85,210.55
04/06/20	418	NCW Consulting LLC	Invoice dated 4-5-20 (TNT through 4-3-20)	6007-013		4,950.00	80,260.55
04/06/20	419	Aggle LLC	Invoice dated 4-5-20 (TNT through 4-3-20)	6007-013		1,792.00	78,468.55
04/06/20	420	Cuttin Rugs LLC	Invoices #55 and #56 (Moses Lake through 4-2-20)	6007-013		2,475.00	75,993.55
04/09/20		TNT facility	Mining operations	4001-000	16,746.76		92,740.31
04/09/20		MLDC I, LLC	April 2020 rent payment from EDH (Pod 8 of Parcel E, Moses Lake)	6003-000		9,000.00	83,740.31
04/10/20		Frontier Title and Escrow Co.	Refund of unused escrow deposit (Carlson condo transaction)	4099-000	370.17		84,110.48
04/14/20		Gib Compute LLC	Balance of gross proceeds for sale of Pangborn equipment	4007-000	157,500.00		241,610.48
04/16/20		TNT facility	Mining operations	4001-000	15,479.28		257,089.76
04/20/20	421	NCW Consulting LLC	Invoice dated 4-19-20 (TNT through 4-17-20)	6007-013		5,400.00	251,689.76
04/20/20	422	Aggle LLC	Invoice dated 4-19-20 (TNT through 4-16-20)	6007-013		1,792.00	249,897.76
04/23/20		TNT facility	Mining operations	4001-000	15,498.84		265,396.60
04/24/20	423	Chase	Charge for changing locks on condominium (Erich's Lock Service)	6004-000		233.22	265,163.38
04/24/20	424	Chase	Deposit to Douglas County PUD for utilities at condominium	6004-000		150.00	265,013.38
04/24/20	425	R&V Janitorial Services	Invoice #418, Cleaning condominium	6004-000		280.00	264,733.38
04/24/20	426	TNT Business Complexes, LLC	Lease payment for May 2020 (TNT facility)	6003-000		11,900.00	252,833.38
04/28/20	427	NorthWest VFA	Photographs of condominium for sale listing	6004-000		150.00	252,683.38

Subtotals : **\$214,595.05** **\$38,122.22**

{ } Asset reference(s)

Ledger Report

Page: 34

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/28/20		Washington State Department of Revenue	B&O taxes due for March 2020	6006-002		2,591.07	250,092.31
04/29/20	428	Cave B Ridge Condo Association	HOA dues for March, April and May 2020, Cave B Ridge, Unit 8B	6004-000		585.00	249,507.31
04/29/20	429	Accolade Property Management Group	Transfer Fee for Cave B Ridge, Unit 8B	6004-000		150.00	249,357.31
04/30/20		TNT facility	Mining operations	4001-000	16,308.40		265,665.71
05/01/20		EcoChain, Inc.	Earnest money deposit for purchase of TNT facility	4007-000	20,000.00		285,665.71
05/01/20		Randy Michelson	Loan payment per Super-Priority Unsecured Credit Agreement (TNT)	6004-000		25,000.00	260,665.71
05/04/20	430	NCW Consulting LLC	Invoice dated 5-3-20 (through 5-1-20)	6007-013		5,475.00	255,190.71
05/04/20	431	Aggle LLC	Invoice dated 5-3-20 (through 5-1-20)	6007-013		2,240.00	252,950.71
05/04/20	432	A Harrison Consulting LLC	Invoice dated 5-3-20 (through 4-22-20)	6007-013		270.00	252,680.71
05/04/20	433	Waste Management of Wenatchee	Customer ID#19-19019-33003, Invoice #1886434-2674-8 (tTNT)	6010-000		123.15	252,557.56
05/04/20	434	Insta Stor Inc.	Invoice #3938 (storage container rental through May 2020)	6004-000		135.25	252,422.31
05/04/20	435	Douglas County PUD	Account #735917, utilities for April (TNT)	6010-000		43,800.00	208,622.31
05/04/20	436	Mark D. Waldron	Partial payment of Trustee fees per Order entered 11-20-19 (Docket No. 422)	6002-001		2,146.56	206,475.75
05/07/20		TNT facility	Mining operations	4001-000	17,915.04		224,390.79
05/11/20		Skyler Simpson	Sale of 2004 Chevrolet Avalanche per Order (Docket No. 589)	4007-000	3,000.00		227,390.79
05/11/20	437	LocalTel	Account #61297, Statement dated 4/30/20 (TNT)	6010-000		114.85	227,275.94

Subtotals : **\$57,223.44** **\$82,630.88**

{ } Asset reference(s)

Ledger Report

Page: 35

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
05/14/20		Aggle LLC	Sale of 2000 Ford F650, per Order (Docket No. 589)	4007-000	3,000.00		230,275.94
05/14/20		TNT facility	Mining operations	4001-000	13,639.20		243,915.14
05/19/20	438	NCW Consulting LLC	Invoice dated 5-17-20 (TNT facility through 5-15-20)	6007-013		5,925.00	237,990.14
05/19/20	439	Aggle LLC	Invoice dated 5-17-20 (TNT facility through 5-15-20)	6007-013		2,016.00	235,974.14
05/19/20	440	A Harrison Consulting LLC	Invoice dated 5-17-20 (TNT facility through 5-15-20)	6007-013		330.00	235,644.14
05/20/20		EcoChain, Inc.	Balance of gross proceeds for sale of TNT facility	4007-000	183,577.37		419,221.51
05/21/20		TNT facility	Mining operations	4001-000	6,268.41		425,489.92
05/27/20	441	NCW Consulting LLC	Invoice dated 5-22-20 (through 5-20-20)	6007-013		1,875.00	423,614.92
05/27/20	442	A Harrison Consulting LLC	Invoice dated 5-22-20 (through 5-20-20)	6007-013		300.00	423,314.92
05/27/20	443	Aggle LLC	Invoice dated 5-22-20 (through 5-20-20)	6007-013		672.00	422,642.92
05/27/20		Washington State Department of Revenue	B&O taxes due for April 2020	6006-002		1,371.15	421,271.77
05/28/20		Randy Michelson	Payment in full of remaining balance under Super-Priority Unsecured Credit Agreement (TNT)	6004-000		55,785.89	365,485.88
06/02/20	444	Grant County PUD	Acct #8481123244, 23684 Cliffe Pointe Rd (condominium)	6004-000		38.00	365,447.88
06/02/20	445	Insta Stor Inc.	Invoice #267 (storage container rental through June 2020)	6004-000		135.25	365,312.63
06/02/20	446	Grant County Treasurer	Tax ID #WALD7802, 1st Half property taxes (23684 NW Cliffe Rd)	6004-000		958.73	364,353.90

Subtotals : **\$206,484.98** **\$69,407.02**

{ } Asset reference(s)

Ledger Report

Page: 36

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/02/20	447	Chase	Reports of Sale on two vehicles to Dept. of Licensing	6010-000		27.30	364,326.60
06/04/20		Douglas County PUD	Refund of utility deposit	4099-000	65,455.00		429,781.60
06/15/20	448	Chelan Douglas Port Authority	Payment in full per Settlement Agreement and Order entered 6-11-2020 (Docket No. 619)	6003-000		22,500.00	407,281.60
06/15/20	449	WM Corporate Services, Inc.	Customer ID #19-19019-33003, Invoice #1892579-2674-2 (FINAL)	6010-000		75.64	407,205.96
06/15/20	450	Stretto	Invoice #3596 (dated 5-31-20)	6007-000		7,554.00	399,651.96
06/18/20	451	Cave B Ridge Condo Association	HOA dues for June and July 2020, Cave B Ridge, Unit 8B	6004-000		390.00	399,261.96
06/18/20	452	Grant County PUD	Acct #8481123244, 23684 Cliffe Pointe Rd. (condominium)	6004-000		20.00	399,241.96
06/26/20		Washington State Department of Revenue	B&O taxes due for May 2020	6006-002		661.90	398,580.06
07/06/20		LocalTel	Refund of deposit (Moses Lake facility)	4099-000	407.68		398,987.74
07/06/20	453	Insta Stor Inc.	Invoice #818 (storage container rental through July 2020)	6004-000		135.25	398,852.49
07/06/20	454	Mark D. Waldron	Reimbursement of costs advanced (2-20-20 through 5-31-20)	6002-002		69.42	398,783.07
07/06/20	455	U.S. Trustee	Acct. #802-18-03197, US Trustee fees for 2nd Quarter 2020	6001-000		4,875.00	393,908.07
07/21/20	456	Cave B Ridge Condo Association	1st installment, special assessment (litigation) -- Unit 8B	6004-000		909.09	392,998.98
07/21/20	457	Grant County PUD	Acct #8481123244 (23684 Cliffe Pointe Rd, Unit 8B)	6004-000		20.00	392,978.98
07/21/20	458	Stretto	Invoice #3706	6007-000		177.31	392,801.67

Subtotals : **\$65,862.68** **\$37,414.91**

{ } Asset reference(s)

Ledger Report

Page: 37

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/31/20	459	Insta Stor Inc.	Invoice #1039 (storage container rental through August 2020)	6004-000		135.25	392,666.42
07/31/20	460	Bitfund LLC	Secure Document Storage for March through August 2020	6004-000		450.00	392,216.42
08/20/20	461	Cave B Ridge Condo Association	HOA dues, Cave B Ridge, Unit 8B	6004-000		195.00	392,021.42
08/20/20	462	Stretto	Invoice #3813	6007-000		2,367.30	389,654.12
09/11/20	463	Insta Stor Inc.	Invoice #1201 (storage container rental through September 2020)	6004-000		135.25	389,518.87
09/11/20	464	Grant County PUD	Acct. #8481123244, Utilities for Cave B Condo	6010-000		33.16	389,485.71
09/22/20	465	Cave B Ridge Condo Association	HOA dues and 2nd (final) installation of special assessment (litigation)	6004-000		1,104.09	388,381.62
09/22/20	466	Grant County PUD	Acct #8481123244, 23684 Cliffe Pointe Rd (condominium)	6004-000		20.00	388,361.62
09/22/20	467	Stretto	Invoice #3920	6007-000		3,112.11	385,249.51
10/08/20	468	Mark D. Waldron, Chapter 7 Trustee	Balance of funds on hand from Chapter 11 account	9999-00		385,249.51	0.00

Subtotals : **\$0.00** **\$392,801.67**

{ } Asset reference(s)

Ledger Report

Page: 38

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Metropolitan Commercial Bank
Account: *****25 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					4,983,726.67	4,983,726.67	\$0.00

TOTAL - ACCOUNT *****25

	Balance Forward	0.00			
41	Deposits	479,693.30	368	Checks	1,781,823.96
0	Interest Postings	0.00	76	Adjustments Out	3,202,012.71
	Subtotal	\$479,693.30	0	Transfers Out	0.00
70	Adjustments In	4,504,143.37		Total	\$4,983,836.67
0	Transfers In	0.00			
	Total	\$4,983,836.67			

Ledger Report

Page: 39

Case Number: 18-03197-FPC11 FPC

Case Name: GIGA WATT INC.

Taxpayer ID #: 81-4797010

Period: 01/13/19 - 10/08/20

Trustee: Mr. Mark D. Waldron (670070)

Bank Name: Metropolitan Commercial Bank

Account: *****94 - Checking Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

Ledger Report

Page: 40

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Mechanics Bank
Account: ****774266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/13/19		Washington Trust Bank	Balance of funds in Giga Watt bank account, account now closed.	4099-000	952.84		952.84
02/19/19	101	Heather Mulhall	Reimbursement for mini storage fee / records (February 2019)	6010-000		60.00	892.84
03/20/19		Giga Watt Inc	Wire to fund Metro Account	6010-000		892.84	0.00

ACCOUNT TOTALS

952.84

952.84

\$0.00

TOTAL - ACCOUNT ****774266

Balance Forward	0.00		
1 Deposits	952.84	1 Checks	60.00
0 Interest Postings	0.00	1 Adjustments Out	892.84
		0 Transfers Out	0.00
Subtotal	\$952.84	Total	\$952.84
0 Adjustments In	0.00		
0 Transfers In	0.00		
Total	\$952.84		

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
Checking # *****25	4,983,726.67	4,983,726.67	0.00	0.00	0.00
Checking # *****94	0.00	0.00	0.00	0.00	0.00
Checking # ****774266	952.84	952.84	0.00	0.00	0.00
	\$4,984,679.51	\$4,599,430.00	\$0.00	\$0.00	\$0.00

Ledger Report

Page: 41

Case Number: 18-03197-FPC11 FPC
Case Name: GIGA WATT INC.

Trustee: Mr. Mark D. Waldron (670070)
Bank Name: Mechanics Bank
Account: ****774266 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: 81-4797010
Period: 01/13/19 - 10/08/20

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

	Balance Forward	0.00					
42	Deposits	480,646.14	369	Checks	1,781,883.96		
0	Interest Postings	0.00	77	Adjustments Out	3,202,905.55		
	Subtotal	\$480,646.14	0	Transfers Out	0.00		
70	Adjustments In	4,504,143.37		Total	\$4,984,789.51		
0	Transfers In	0.00					
	Total	\$4,984,789.51		Net Total Balance	\$0.00		